

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
FREDERICK COUNTY PRE-RELEASE CENTER LOAN OF 1985						
Frederick CC Pre-Release Center	10	000	450,000.00	.00	450,000.00	.00
TOTAL		84.97.00	450,000.00	.00	450,000.00	.00
ST. MARY'S COUNTY CORRECTIONAL FACILITIES LOAN OF 1985						
St. Mary's County Correctional Facilities	18	000	50,000.00	.00	50,000.00	.00
TOTAL		84.98.00	50,000.00	.00	50,000.00	.00
BALTIMORE CITY JAIL LOAN OF 1985						
Baltimore City Jail	24	000	1,000,000.00	.00	1,000,000.00	.00
TOTAL		84.99.00	1,000,000.00	.00	1,000,000.00	.00
TALBOT COUNTY JAIL LOAN OF 1985						
Talbot County Jail	20	000	50,000.00	.00	.00	50,000.00
TOTAL		85.00.00	50,000.00	.00	.00	50,000.00
ANNE ARUNDEL COUNTY DETENTION CENTER LOAN OF 1985						
Anne Arundel County Detention Center	02	000	125,000.00	.00	125,000.00	.00
TOTAL		85.01.00	125,000.00	.00	125,000.00	.00
DORCHESTER COUNTY JAIL LOAN OF 1985						
Dorchester County Jail	09	000	175,000.00	.00	.00	175,000.00
TOTAL		85.02.00	175,000.00	.00	.00	175,000.00
WESTERN MARYLAND STATION CENTER & RAILROAD LINE OF 1985						
Western Md. Station Ctr. & Railroad Line	01	000	150,000.00	.00	150,000.00	.00
Scenic Railroad Line	01	001	150,000.00	.00	.00	150,000.00
TOTAL		85.03.00	300,000.00	.00	150,000.00	150,000.00
CENTER STAGE ASSOCIATES LOAN OF 1985						
Center Stage Associates	24	000	250,000.00	215,141.00	34,859.00	.00
TOTAL		85.04.00	250,000.00	215,141.00	34,859.00	.00
HAGERSTOWN MUNICIPAL STADIUM LOAN OF 1985						
Hagerstown Municipal Stadium	21	000	350,000.00	.00	.00	350,000.00
TOTAL		85.05.00	350,000.00	.00	.00	350,000.00
HAVRE DE GRACE DECOY MUSEUM LOAN OF 1985						
Havre De Grace Decoy Museum	07	000	200,000.00	269,106.09	.00	(69,106.09)
TOTAL		85.06.00	200,000.00	269,106.09	.00	(69,106.09)
MARYLAND 4-H FOUNDATION LOAN OF 1985						
Maryland 4-H Foundation	16	000	525,000.00	6,463.26	518,536.74	.00
TOTAL		85.07.00	525,000.00	6,463.26	518,536.74	.00
SOMERSET COUNTY AGRICULTURE & CIVIC LOAN OF 1985						
Somerset Co. Ag. & Civic Center Loan of 1985	19	000	135,000.00	.00	.00	135,000.00
TOTAL		85.08.00	135,000.00	.00	.00	135,000.00
GAITHERSBURG HISTORIC RAILROAD STATION LOAN OF 1985						
Gaithersburg Historic Railroad Station Ln of 1985	15	000	300,000.00	.00	.00	300,000.00
TOTAL		85.09.00	300,000.00	.00	.00	300,000.00

EXHIBIT F—Continued